

GOVERNMENTWIDE  
ACCOUNTING & REPORTING  
**gwa**  
Modernization

**FMS Conference  
August 9, 2005**

# **Key Goals/Objectives**

- **Eliminate two-step classification process.**
  - Capture the Treasury Account Symbol (TAS) at the earliest possible time for agency payment, collection and intragovernmental transactions and post directly to the fund balance with Treasury
- **Provide timely & accurate accounting information**
- **Eliminate redundant reporting**

# What to Expect in 2005/2006

- **Account Statement Rollout .....On-going**
- **Agency Outreach Program.....On-going**
- **New Enrollment/Admin Process.....4th quarter 05**
- **Proof of Concept Pilot .....2nd quarter 06**
- **Shared Accounting Module (SAM).....2nd quarter 06**
  - **Interface Testing**
- **Web-enabled Partial 224.....3rd quarter 06**
- **Authority Transfer Module.....3rd quarter 06**

# Agency Implementation Timeline

STEP:

1

2

3

4

5

6

4th quarter 05

1<sup>st</sup> quarter 06

2<sup>nd</sup> quarter 06

3<sup>rd</sup> quarter 06

1<sup>st</sup> quarter 07



Partial 224  
Vendor testing

**Move Partial  
224 to  
production**

Start accepting  
New file formats  
From IPAC

**Identify  
Collection  
Pilots**

**IPAC POC**

Conduct  
Interface  
testing with  
SAM

Partial 224  
Agency Pilot  
testing

Begin working  
with Collection  
Pilot agencies

Implement CAFÉ 1.3

Implement Partial 224  
with Pilot agencies

Begin moving  
IPAC Pilot Users to  
GWA Production

Implement a IPAC  
GWA Player also doing  
Collections old way

Implement ATM

Work to move  
Collection pilots  
to production

Implement GWA  
Initiated view

Begin TDO  
Payment  
ALC's pilots

0

500

1000+

ALC Implementation

# **IPAC Impact**

# **GWA Agency Impact**

## **Treasury Account Symbol (TAS)**

**Changes from 21 positions to 27 positions**

- **All IPAC transactions will be required to have both sender and receiver TAS'**

# **GWA Agency Impact**

## **Business Event Type Code (BETC)**

- **IPAC will add new fields to collect both the sender and receiver BETC on every detail record**
- **All IPAC transactions will be required to have both sender and receiver BETC's**
- **List of BETC's is available on the IPAC web page**

# **GWA Agency Impact**

**Eliminate monthly interface with current  
Central Accounting System (STAR)  
containing all IPAC transaction activity**

- **Agencies will continue to perform their normal  
month-end reporting (FMS 224, FMS 1219/1220)  
until they are a GWA Reporter**

# **GWA Proof of Concept**

<b>Proof of Concept – To be Determined</b>		
<b>Sender BETC</b>	<b>Optional</b>	<b>Sender and Receiver BETC fields will be added to the on-line screens for Proof of Concept but will be required for full support of GWA</b>
<b>Receiver BETC</b>	<b>Optional</b>	
<b>Receiver TAS</b>	<b>Optional</b>	

# **GWA Full Support**

<b>GWA Full Support - Date To Be Determined</b>			
<b>Sender BETC</b>	<b>Required</b>	<b>Required in support of the Governmentwide Modernization Project</b>	
<b>Receiver BETC</b>	<b>Required</b>		
<b>Receiver TAS</b>	<b>Required</b>		
<b>Receiver SGL *</b>	<b>Required</b>	<b>Required in support of the Governmentwide Eliminations Effort</b>	

\* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

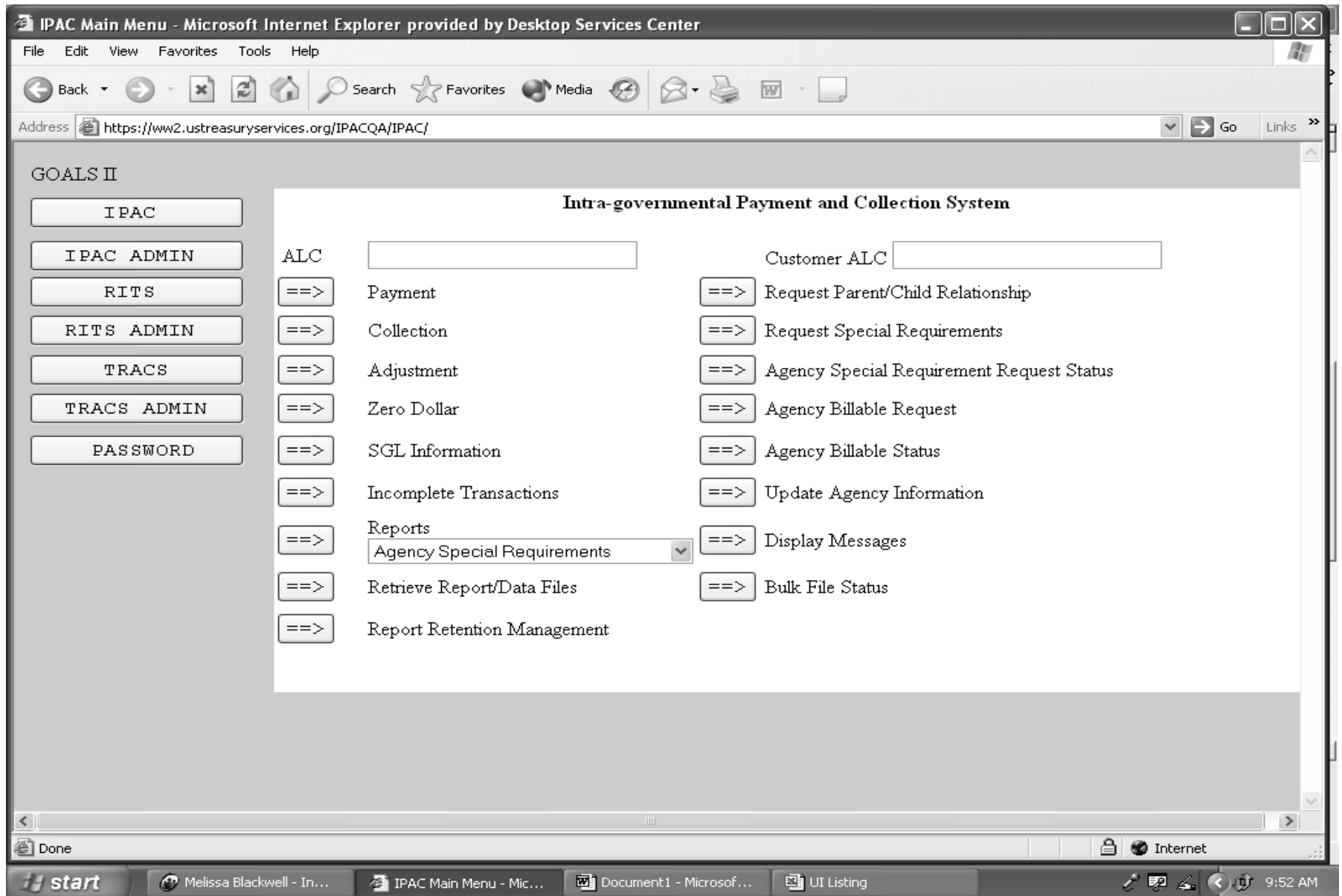
# **Future Changes**

- **IPAC Migration to TWAI late 2005**
- **Single Sign-ON**
- **GUI Interface (new look and feel) for IPAC**

# Sample Screens



# Before...



# After...

IPAC - Microsoft Internet Explorer provided by Desktop Services Center

...message ticker....

Logout Help Styles off

October 28, 2004 20:30:01

**IPAC**  
Extra-governmental Payment and Collection System

## Transactions

IPAC Home

Transactions

Query

Query Status

Requests ✓

Bulk/Batch Info

Agency Setup

Password


TRACS


RITS

Main Add'l. Fields SQL Info Review **Organization**

Step 1 2 3 4 5

\* **Required fields**


ALC \*  

Customer ALC \*  

Transaction type \*

Sender TAS \*

Receiver TAS

Receiver dept. code \*  

Purchase order nr. \*

Invoice nr. \*

Obligating doc. nr. \*

Description \*

Miscellaneous \*

Done

Local intranet

IPAC - Microsoft Internet Explorer provided by Desktop Services Center

FileEditViewFavoritesToolsHelp

IPAC

Interagency Payment and Collection System

IPAC Home

Transactions

Query

Query Status

Requests

Bulk/Batch Info

Agency Setup

Password

RTIS

TRACS

Message ticker.....

LogoutHelp

Tuesday, September 14, 2004

Query

Define Query

Query Type

Report

\* Transaction

Parameters

Initiating ALC

\*

Customer ALC

\*

Transaction type

\* Adjustment

Document ref. nr.

Starting date

\* MM/DD/YYYY

Ending date

\* MM/DD/YYYY

Sender DUNS

Receiver DUNS

Purchase order nr.

Invoice number

Requisition nr.

Contract number

DO symbol

Contact name

Descriptive text

Miscellaneous text

Footer comment

Filter/Sort Options

Third party submitter

Include

Exclude

Only

Sent by your ALC

Sort by

ALC

Doc. ref. nr.

Appropriation

Totals only

Rec'd. by your ALC

Sort by

ALC

Totals only

Output Type

Output format

PDF report

HTML report

Text/data report/table

CSV file

TSV file

Report format

Standard

Condensed

Submit

Cancel

Clear

Help



# Requests

Logout Help Styles Off

October 28, 2004 20:30:01

IPAC Home

## ALC Billable Status

Page [1](#) [2](#) [3](#) [First](#) | [Prev](#) | [Next](#) | [Last](#)

Transactions

Query

Query Status

Requests

File Transfers

Agency Setup

Password

TRACS

RITS

ALC	Partner ALC	Payment	Collection	Adjustment	Start Date	End Date	Status	Approved Date
124000001	3801	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	4832	Y	N	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	4912	Y	Y	N	11/27/2001	12/31/2099	A	11/27/2001
124000001	5030	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5207	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5242	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5245	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5257	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5286	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5390	Y	Y	N	11/27/2001	12/31/2099	A	11/27/2001
124000001	5404	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5570	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5245	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5257	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5286	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001

Page [1](#) [2](#) [3](#) [First](#) | [Prev](#) | [Next](#) | [Last](#)

Another ALC

Print

Cancel

Help

# **IPAC Questions**

**FO Call Center    (202) 874-8270**

**Email                    [ipac.help@fms.treas.gov](mailto:ipac.help@fms.treas.gov)**

# **Additional Information**

- **Please visit the IPAC Web page for more information  
[www.fms.treas.gov/goals/ipac](http://www.fms.treas.gov/goals/ipac)**
- **Sign up for our email notification on our Web page to be notified of important events and upcoming changes**

# **Shared Accounting Module**

## **SAM**

# **SAM – The Business Problem**

- **GWA Modernization changes certain central accounting parameters (i.e., timing and information flow)**
- **Payments and collections must be classified to Treasury Account Symbols (TAS) and Business Event Type Code (BETC) as early as possible, replacing the monthly SF 224 reporting cycle**
- **Collections must be classified when the money is received - a particular challenge in the new GWA model**
- **Master reference information on ALCs, TAS, and BETC's must be readily available to feeder systems and for input validation**

# **SAM - the Technical Solution**

**To facilitate GWA Modernization, FMS is building a Shared Accounting Module (SAM) which will:**

- **Leverage existing agency processes to derive TAS-BETC classifications for collections and other transactions as needed**
- **NOT place the burden of central accounting financial institutions processing collections**
- **Provide basic reference tables of TAS, BETC, and ALC data.**
- **Validate TAS-BETC data wherever it is submitted through feeder systems**

# **Populating SAM**

**For each collections cash flow, FMS will:**

- **Work with agencies to identify *key* elements in collections transaction data which lead to TAS-BETC *classifications***
- **Assist agencies with loading the TAS-BETC classification rules in SAM**
- **Analysis has begun with General Lockbox Network and ECP with more on the way**

# **GWA Agency Outreach Collections Impact**

# **GWA Agency Outreach Team**

## **FMS TEAM**

- **Governmentwide Accounting**
- **Federal Finance**
- **Financial Operations**
- **Regional Operations**

## **Federal Reserve Bank of St. Louis**

- **Analysis for collection systems**

# **Agency Outreach**

## **Completed selection of IPAC Pilot Agencies**

- **Bureau of Public Debt**
- **Internal Revenue Service**
- **Government Printing Office, and**
- **Financial Management Service**
  - **Bank Policy and Oversight Division**

# **Selection of Pilot Agencies**

**Organized approach to selecting pilot agencies**

- **IPAC System**
- **Collection Systems**
- **Payment Systems**

# **Agency Outreach**

## **Agency Educational Services**

- **Host local and regional forums**
- **Participate at agency conferences/forums**
- **Provide updates and educational materials**

# **FMS Collection Systems**

- **CASHLINK II**
- **Lockbox (General and IRS)**
- **Remittance Express**
- **ACH PAD at KFC**
- **EFTPS**
- **FEDTAX II**
- **RRBLink**
- **PCC OTC**
- **TIP/FTD/PATAX System**
- **PCN**
- **Internet Payment Platform (IPP)**
- **TGA/TGANet**
- **Fedwire Deposit System**
- **ITS.gov**
- **Pay.gov**

# **Collection Pilot Agencies**

**Analyze agency cashflows**

**Identify collection pilot agencies**

- **Low dollar amounts**
- **Minimal number of transactions**
- **Only one system**

# Contact Information

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